

**Town of Alpine-Sewer Dept.**  
**Unpaid Bills Detail**  
**As of July 21, 2009**

| Type                            | Date      | Num     | Due Date  | Aging | Open Balance     |
|---------------------------------|-----------|---------|-----------|-------|------------------|
| <b>GEOTEC INDUSTRIAL SUPPLY</b> |           |         |           |       |                  |
| Bill                            | 7/9/2009  | 16319   | 7/19/2009 | 2     | 375.00           |
| Total GEOTEC INDUSTRIAL SUPPLY  |           |         |           |       | 375.00           |
| <b>LOWER VALLEY ENERGY</b>      |           |         |           |       |                  |
| Bill                            | 6/30/2009 | JUNE... | 7/10/2009 | 11    | 66.22            |
| Total LOWER VALLEY ENERGY       |           |         |           |       | 66.22            |
| <b>MOLTZ CONSTRUCTORS, INC.</b> |           |         |           |       |                  |
| Bill                            | 7/11/2009 | INTE... | 7/21/2009 |       | 28,727.60        |
| Total MOLTZ CONSTRUCTORS, INC.  |           |         |           |       | 28,727.60        |
| <b>NELSON ENGINEERING</b>       |           |         |           |       |                  |
| Bill                            | 5/31/2009 | 33162   | 6/10/2009 | 41    | 1,218.00         |
| Bill                            | 5/31/2009 | 33161   | 6/10/2009 | 41    | 13,407.52        |
| Bill                            | 6/30/2009 | 33323   | 7/10/2009 | 11    | 5,565.50         |
| Bill                            | 6/30/2009 | 33322   | 7/10/2009 | 11    | 16,700.85        |
| Total NELSON ENGINEERING        |           |         |           |       | 36,891.87        |
| <b>TOWN WATER DEPT</b>          |           |         |           |       |                  |
| Bill                            | 7/15/2009 |         | 7/25/2009 |       | 60.00            |
| Total TOWN WATER DEPT           |           |         |           |       | 60.00            |
| <b>USA BLUEBOOK</b>             |           |         |           |       |                  |
| Credit                          | 7/7/2009  | 849782  |           |       | -231.95          |
| Bill                            | 7/6/2009  | 849512  | 7/16/2009 | 5     | 883.57           |
| Bill                            | 7/7/2009  | 850213  | 7/17/2009 | 4     | 297.36           |
| Total USA BLUEBOOK              |           |         |           |       | 948.98           |
| <b>TOTAL</b>                    |           |         |           |       | <b>67,069.67</b> |